

## FGN BONDS ISSUANCE CALENDAR FOR THE FOURTH QUARTER, 2023

uction Dates			Particulars		
16-Oct	Bond Name	14.55% FGN APR 2029 (Re-opening)	14.70% FGN JUN 2033 (Re-opening)	15.45% FGN JUN 2038 (Re-opening)	15.70% FGN JUN 2053 (Re-opening)
	Term-To-Maturity	5 Years, 6 Months	9 Years, 8 Months	14 Years, 8 Months	29, Years, 8 Months
	Range of Amount on Offer (\Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	15-Year	30-Year
13-Nov	Bond Name	14.55% FGN APR 2029 (Re-opening)	14.70% FGN JUN 2033 (Re-opening)	15.45% FGN JUN 2038 (Re-opening)	15.70% FGN JUN 205 (Re-opening)
	Term-To-Maturity	5 Years, 5 Months	9 Years, 7 Months	14 Years, 7 Months	29, Years, 7 Months
	Range of Amount on Offer (₦'Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	20-Year	30-Year
11-Dec	Bond Name	14.55% FGN APR 2029 (Re-opening)	14.70% FGN JUN 2033 (Re-opening)	15.45% FGN JUN 2038 (Re-opening)	15.70% FGN JUN 205 (Re-opening)
	Term-To-Maturity	5 Years, 4 Months	9 Years, 6 Months	14 Years, 6 Months	29, Years, 6 Months
	Range of Amount on Offer (₦'Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	15-Year	30-Year

Note: This Calendar is provisional and subject to change at short notice.